

SUMMARY PAGE

Committee Name: _____ Period From: _____ To: _____

RECEIPTS

COLUMN I (THIS PERIOD)

COLUMN II (THIS YEAR)

- | | | |
|--|-----------|--|
| 1. CONTRIBUTIONS: (including all receipts from Events) | | |
| a. Itemized by check or written instrument (Schedule 1, Item 7a) | \$ _____ | |
| b. Other receipts (Schedule 1, Item 7b) | +\$ _____ | |
| c. Receipts in currency (Number of People _____) (Individual cash contribution limit is \$50) (Schedule 1A) | +\$ _____ | |
| d. Anonymous (Number of People _____) (Individual cash contribution limit is \$50) | +\$ _____ | \$ _____ (\$1,000 maximum per election) |
| e. Unitemized contributions (Number of People _____) (Contributions by check of \$100 or less) | +\$ _____ | |
| 2. TOTAL RECEIPTS | =\$ _____ | \$ _____ |

DISBURSEMENTS

- | | | |
|---|----------|----------|
| 3. TOTAL DISBURSEMENTS (Schedule 2, Item 7) | \$ _____ | \$ _____ |
|---|----------|----------|

IN-KIND CONTRIBUTIONS AND DEBTS AND OBLIGATIONS INFORMATION

- | | | |
|---|----------|----------|
| 4. a. In-kind contributions Received (Schedule 3, Item 7) | \$ _____ | \$ _____ |
| b. In-kind contributions Given (Schedule 3A, Item 7) | \$ _____ | \$ _____ |
| 5. a. Unpaid Bills or other Obligation owed BY: (Schedule 5, Item 11) | \$ _____ | |
| b. Debts and obligation owed TO: (Schedule 5, Item 11) | \$ _____ | |

BALANCE STATEMENT

- | | |
|--|-----------|
| 6. Ending Balance of last report (Enter -0- if no previous report) | \$ _____ |
| 7. Amount received during reporting period (Line 2, Column I) | +\$ _____ |
| 8. Sub-Total (Add lines 6 & 7) | =\$ _____ |
| 9. Amount disbursed during reporting period (Line 3, Column I) | -\$ _____ |
| 10. ENDING BALANCE (Subtract Line 9 from Line 8) | =\$ _____ |